CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement/Performance and Evaluation Report										
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary										
PHA N	Name: MIAMI-DADE HOUSING AGENCY	Grant Type and Number	- N - FI 14P005501 02	·	Federal FY of Grant:					
		Replacement Housing Factor Gran		`	10/2003					
	Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no:									
Line	Performance and Evaluation Report for Period Ending: Line Summary by Development Account Total Estimated Cost Total Actual Cost									
No.	Summary by Development Account	Total Estillate	eu Cost	1 otai	Actual Cost					
110.		Original	Revised	Obligated	Expended					
1	Total non-CFP Funds	\$0.00		<u> </u>	1					
2	1406 Operations	\$2,600,000.00								
3	1408 Management Improvements	\$1,300,000.00								
4	1410 Administration	\$1,300,000.00								
5	1411 Audit	\$0.00								
6	1415 Liquidated Damages	\$0.00								
7	1430 Fees and Costs	\$300,000.00								
8	1440 Site Acquisition	\$0.00								
9	1450 Site Improvement	\$2,500,000.00								
10	1460 Dwelling Structures	\$5,000,000.00								
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00								
12	1470 Nondwelling Structures	\$0.00								
13	1475 Nondwelling Equipment	\$0.00								
14	1485 Demolition	\$0.00								
15	1490 Replacement Reserve	\$0.00								
16	1492 Moving to Work Demonstration	\$0.00								
17	1495.1 Relocation Costs	\$0.00								
18	1499 Development Activities	\$0.00								
19	1501 Collaterization or Debt Service	\$0.00								
20	1502 Contingency	\$0.00								

Ann	Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary										
PHA N	PHA Name: MIAMI-DADE HOUSING AGENCY Grant Type and Number Federal FY of Grant:									
		Replacement Housing Factor G	rant No: FL14P005501 03		10/2003					
	☐ Original Annual Statement ☐ Reserve for Disasters/ Emergencies ☐ Revised Annual Statement (revision no:									
Per	formance and Evaluation Report for Period Ending:	Final Performance an	d Evaluation Report							
Line	Summary by Development Account	Total Estimated Cost Total Actual Cost								
No.										
		Original	Revised	Obligated	Expended					
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$13,000,000.00								
22	Amount of line 21 Related to LBP Activities									
23	Amount of line 21 Related to Section 504 compliance									
24	Amount of line 21 Related to Security – Soft Costs									
25	Amount of Line 21 Related to Security – Hard Costs			·						
26	Amount of line 21 Related to Energy Conservation Measures		•	<u> </u>						

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: MIAM	I-DADE HOUSING AGENCY	Grant Type and N			Federal FY of Grant: 10/2003			
	<u> </u>	Replacement Housing Factor Grant No: FL14P005501 03						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estim	nated Cost	Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-WIDE Management Operations	Housing Operations Expenses, Salaries, Sundries, Etc.	1406		\$2,600,000.				
HA-WIDE Management Improvements	Management Improvements	1408		\$1,300,000.				
HA-WIDE Administration	Administration Cost and Salaries	1410		\$1,300,000.				
HA-WIDE Architectural Fees	Planning and Design Cost of Construction Projects	1430		\$300,000.				
HA-WIDE Site <i>Improvements</i>	Region Wide Site Improvements	1450		\$2,500,000.				
HA-WIDE Dwelling Structures	Region Wide Comprehensive Modernization – Dwelling Structures	1460		\$5,000,000.				

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages

PHA Name: MIAMI	-DADE HOUSING AGENCY	Grant Type and I Replacement House		Federal FY of Grant: 10/2003				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Work Dev. Acct No. Quantity Total Estimated		nated Cost	t Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended	
		Total		\$13,000,000.	•			

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule

PHA Name: MIAMI-DADE HOUSING AGENCY Grant Type and Nur Replacement Housing			mber g Factor No: FI 141	P005501 03		Federal FY of Grant: 10/2003	
Development Number Name/HA-Wide Activities	Development Number All Fund Name/HA-Wide (Quarter E		ed	All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Region 1,2 and 3 Major Work Items Listed Part II	September 30, 2005			September 30, 2006			
HA-WIDE Housing Operations 1406	September 30, 2005			September 30, 2006			
HA-WIDE Management Improvements 1408	September 30, 2005			September 30, 2006			
HA-WIDE Administration 1410	September 30, 2005			September 30, 2006			
HA-WIDE Architectural Fees 1430	September 30, 2005			September 30, 2006			

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)										
Part III: Implementation Schedule										
PHA Name: MIAMI-DADE HOUSING AGENCY Grant Type and Number Replacement Housing Factor No: FL14P005501 03 Federal FY of Grant: 10/2003										
Development Number Name/HA-Wide Activities	me/HA-Wide (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates			
	Original	Revise	d Actual	Original	Revised	Actual				

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name MIAMI D.	•			Original 5-Year Plan	
HOUSING AGENCY	ADE			Revision No:	
Development	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
Number/Name/HA-		FFY Grant: 2004	FFY Grant: 2005	FFY Grant: 2006	FFY Grant: 2007
Wide		PHA FY: 2004	PHA FY: 2005	PHA FY: 2006	PHA FY: 2007
	Annual				
	Statement				
Region 1		\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Region 2		\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Region 3		\$2,900,000.00	\$2,900,000.00	\$2,900,000.00	\$2,900,000.00
Total HA-Wide /		\$4,800,000.00	\$4,800,000.00	\$4,800,000.00	\$4,800,000.00
Management/Operati					
ons					
CFP Funds Listed for		\$13,500,000.00	\$13,500,000.00	\$13,500,000.00	\$13,500,000.00
5-year planning		Ψ15,500,000.00	\$12,500,000.00	\$15,500,000.00	\$12,200,000.00
3 year planning					
Replacement Housing		\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Factor Funds					

Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities

Tart II. Bul	porting rages	VV OI K / ICUIVILIES				
Activities for		Activities for Year:			Activities for Year:	
Year 1		FFY Grant: 2003			FFY Grant: 2003	
		PHA FY: 2003				
-	Davidanment	Major Work	Estimated Cost	Davidanment	PHA FY: 2003 Major Work	Estimated Cost
	Development		Estimated Cost	Development		Estimated Cost
	Name/Number	Categories		Name/Number	Categories	
See						
Annual						
		SEE FIVE YEAR				
		ACTION PLAN FOR				
		YEARS 2004, 2005,				
		2006, 2007				
					<u> </u>	
		Total CFP Estimated Cost	\$			\$